

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 July 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Vanguard Total China Index ETFDate Submitted: 05 August 2021

1 Stock code:	<u>83169</u>	
Multi-counter stock code:	<u>03169</u>	<u>HKD</u>
Multi-counter stock code:	<u>09169</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 28,300,000
1). Change during the month: _____		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		28,300,000

Submitted by: Aileen YanTitle: Authorised officer for the Registrar of Vanguard Total China Index ETF
(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*